

VILLAGE OF ALDEN, NEW YORK

2018 - 2019

ADOPTED BUDGET

VILLAGE OF ALDEN, NEW YORK
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2018 - 2019 ADOPTED BUDGET

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VILLAGE OF ALDEN, NEW YORK
SUMMARY OF BUDGET BY FUNDS
FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

	<u>Total</u>	<u>General Fund</u>	<u>Ambulance Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Refuse and Garbage Fund</u>	<u>Community Development</u>
Budget Appropriations	<u>\$ 3,809,435</u>	<u>\$ 2,039,268</u>	<u>\$ 178,947</u>	<u>\$ 470,287</u>	<u>\$ 738,227</u>	<u>\$ 382,706</u>	<u>\$ -</u>
Less:							
Estimated Revenues Other Than Real Estate Taxes	<u>2,360,304</u>	<u>741,071</u>	<u>120,100</u>	<u>470,287</u>	<u>673,400</u>	<u>355,446</u>	<u>-</u>
Appropriated Cash Surplus	<u>500,932</u>	<u>350,000</u>	<u>58,845</u>		<u>64,827</u>	<u>27,260</u>	
Total Revenues	<u>2,861,236</u>	<u>1,091,071</u>	<u>178,945</u>	<u>470,287</u>	<u>738,227</u>	<u>382,706</u>	<u>-</u>
Balance of Appropriations to be Raised by Real Estate Tax Levy	<u>\$ 948,199</u>	<u>\$ 948,197</u>	<u>\$ 2</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Assessed Valuation		<u>\$ 150,839,525</u>					
Tax Rate Per \$1,000		<u>\$ 6.286131</u>					

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2018 - 2019 SUMMARY OF BUDGET BY FUNCTION

2018 - 2019 BUDGET DETAIL

	.1	.2	.4			
<u>Unallocated</u>	<u>Personal Services</u>	<u>Equipment</u>	<u>Contractual Expenses</u>	<u>Budget Code</u>	<u>Administrative</u>	<u>2017-2018 Budget</u>
\$	\$ 18,000	\$	\$ 1,250	A1010	Trustees	\$ 19,250
	40,504		7,635	A1110	Village Justice	48,139
	7,000		1,500	A1210	Mayor	8,500
	46,367	400	32,750	A1325	Clerk-Treasurer	79,517
			1,300	A1355	Assessment	1,300
	30,000		16,000	A1420	Law	46,000
	-		5,000	A1440	Engineer	5,000
	280		1,250	A1450	Elections	1,530
	38,467	500	5,875	A1490	Public Works Administration	44,842
	32,992	8,000	115,500	A1620	Buildings	156,492
	22,292	500	51,250	A1640	Central Garage	74,042
152,000				Various	Special Items	152,000
	23,184		300	A3189	Crossing Guards	23,484
	8,917	2,500	250	A3310	Traffic Control	11,667
	8,917	38,450	77,050	A3410	Fire Department	124,417
	65,103		8,415	A3620	Safety Inspection	73,518
	31,209	800	78,512	A5110	Streets Maintenance	110,521
	48,150		27,500	A5142	Snow Removal	75,650
			37,500	A5182	Street Lighting	37,500
	51,717	-	33,200	A5410	Sidewalk Maintenance	84,917
			-	A6410	Publicity	-
	16,942	3,000	5,400	A7110	Parks	25,342
			1,530	A8010	Zoning	1,530
			5,870	A8020	Planning	5,870
	32,992	-	13,400	A8140	Storm Sewers	46,392
	182,793	1,100	34,420	A8170	Street Cleaning	218,313
	8,917		7,000	A8560	Shade Trees	15,917
380,194				Various	Employee Benefits	369,202
127,500				Various	Interfund Transfers	127,500
39,924				Various	Debt Service	39,924
<u>\$ 699,618</u>	<u>\$ 714,743</u>	<u>\$ 55,250</u>	<u>\$ 569,657</u>			<u>\$ 2,028,276</u>

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2018 - 2019 ESTIMATED REVENUES

	REAL PROPERTY TAXES	
1.1081	Payment in Lieu of Taxes	9700
1.1090.	Interest and Penalties on Property Taxes	\$ 7,000
	TOTAL REAL PROPERTY TAXES	16,700
	NON-PROPERTY TAX ITEMS	
1.1120.	Non-Property Tax Distribution by County	350,000
1.1130.	Gross Utilities Tax	25,000
1.1170.	Franchise Fees	36,000
	TOTAL NON-PROPERTY TAX ITEMS	411,000
	DEPARTMENTAL INCOME	
1.1230.	Treasurer Fees	300
1.2110	Zoning Fees	500
	TOTAL DEPARTMENTAL INCOME	800
	INTERGOVERNMENTAL CHARGES	
1.2262.	Fire Protection Service for Other Governments	147,259
1.2263	LOSAP Contribution from Other Govt	8,500
	TOTAL INTERGOVERNMENTAL CHARGES	155,759
	USE OF MONEY AND PROPERTY	
1.2401.	Interest Earnings	3,500
1.2410.	Rental of Real Property	
	TOTAL USE OF MONEY AND PROPERTY	3,500
	LICENSES AND PERMITS	
1.2545.	License, Other	1,800
1.2590.	Permits	20,000
	TOTAL LICENSES AND PERMITS	21,800
	FINES AND FORFEITURES	
1.2610.	Fines and Forfeited Bail	40,000
	TOTAL FINES AND FORFEITURES	40,000
	MISCELLANEOUS	
1.2705.	Gifts and Donations	-
1.2770.	Other Unclassified Revenues	500
	TOTAL MISCELLANEOUS	500
	STATE AID	
	<u>General Government</u>	
1.3001.	State Aid Revenue Sharing	19,000
1.3005.	Mortgage Tax	16,000
	<u>Transportation</u>	

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2018 - 2019 ESTIMATED REVENUES

1.3501.	Consolidated Highway Aid	25,512
1.391	Community Development Block Grant	<u> </u>
	TOTAL STATE AID	<u>60,512</u>

INTERFUND TRANSFERS

1.5031.5	Transfer From Ambulance Fund	8,500
1.5031.6	Transfer From Water Fund	2,500
1.5031.7	Transfer From Sewer Fund	12,500
1.5031.9	Transfer From Refuse and Garbage Fund	7,000
1.5035.	Transfer From Reserve Accounts:	
	DPW Equipment Reserve	
	Emergency Reserve	
	Fire Department Reserve	<u> </u>
	TOTAL INTERFUND TRANSFERS	<u>30,500</u>

**TOTAL ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAXES - GENERAL FUND**

\$ 741,071
X

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2018 - 2019 BUDGET APPROPRIATIONS

LEGISLATIVE

1.1010. BOARD OF TRUSTEES	
.1 <u>Personal Services</u>	<u>\$ 18,000</u>
.4 <u>Contractual Expenses</u>	
.470 Expense and Travel Reimbursement	1,250
TOTAL BOARD OF TRUSTEES	<u>19,250</u>
 TOTAL LEGISLATIVE	 <u>19,250</u>

JUDICIAL

1.1110. VILLAGE JUSTICE	
.1 <u>Personal Services</u>	<u>40,504</u>
.4 <u>Contractual Expenses</u>	
.400 Uniforms - Court Officer	150
.401 Office Supplies	1,500
.429 Unclassified: Dockets and Supplements	1,050
.432 Dues and Subscriptions	250
.435 Steno Fees	2,225
.440 Service Contract - Equipment	1,250
.443 Court Officer Expense	960
.470 Expense and Travel Reimbursement	<u>250</u>
Total Contractual Expenses	<u>7,635</u>
TOTAL VILLAGE JUSTICE	<u>48,139</u>
 TOTAL JUDICIAL	 <u>48,139</u>

EXECUTIVE

1.1210. MAYOR	
.1 <u>Personal Services</u>	<u>7,000</u>
.4 <u>Contractual Expenses</u>	
.402 Cell Phone	500
.403 Disaster Preparedness	
.470 Expense & Travel Reimbursement	<u>1,000</u>
Total Contractual Expenses	<u>1,500</u>
TOTAL MAYOR	<u>8,500</u>
 TOTAL EXECUTIVE	 <u>8,500</u>

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2018 - 2019 BUDGET APPROPRIATIONS

FINANCE

1.1325. CLERK-TREASURER		
.1	<u>Personal Services</u>	<u>46,367</u>
.2	<u>Equipment</u>	
.235	Printer	<u>400</u>
.4	<u>Contractual Expenses</u>	
.432	Dues & Subscriptions	300
.433	Professional Services - Accounting	26,000
.436	Postage	750
.440	Service Contract - Computer	5,000
.470	Expense and Travel Reimbursement	500
.480	Records Management	<u>200</u>
	Total Contractual Expenses	<u>32,750</u>
	TOTAL CLERK-TREASURER	<u>79,517</u>

1.1355. ASSESSMENT		
.4	<u>Contractual Expenses</u>	
.433	Tax Bills	600
.440	Service Contract - Tax File	<u>700</u>
	Total Contractual Expenses	<u>1,300</u>
	TOTAL ASSESSMENT	<u>1,300</u>

TOTAL FINANCE	<u>80,817</u>
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TOTAL GENERAL GOVERNMENT SUPPORT	<u>156,706</u>
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STAFF

1.1420. LAW		
.1	<u>Personal Services</u>	<u>30,000</u>
.4	<u>Contractual Expenses</u>	
.470	Expense and Travel Reimbursement	1,000
.472	Litigation	<u>15,000</u>
	Total Contractual Expenses	<u>16,000</u>
	TOTAL LAW	<u>46,000</u>

1.1440. ENGINEER		
.1	<u>Personal Services</u>	
.4	<u>Contractual Expenses</u>	
.433	Professional Services	5,000
	Total Contractual Expenses	<u>5,000</u>
	TOTAL ENGINEER	<u>5,000</u>

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2018 - 2019 BUDGET APPROPRIATIONS

1.1450. ELECTIONS

.1	<u>Personal Services</u>	<u>280</u>
.4	<u>Contractual Expenses</u>	
.430	Machine Set Up	500
.431	Printing and Advertising	<u>750</u>
	Total Contractual Expenses	<u>1,250</u>
	TOTAL ELECTIONS	<u>1,530</u>

1.1490. PUBLIC WORKS ADMINISTRATION

.1	<u>Personal Services</u>	<u>38,467</u>
.2	<u>Equipment</u>	
201	File Cabinet/Coper/Fax	
.279	Safety Equipment	<u>500</u>
	Total Equipment	<u>500</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	200
.402	Printing and Advertising	250
.403	Cell Phone	1,000
.432	Dues and Subscriptions	100
.436	Postage	50
.440	Service Contract	275
.470	Education, Expense and Travel	<u>4,000</u>
	Total Contractual Expenses	<u>5,875</u>
	TOTAL PUBLIC WORKS ADMINISTRATION	<u>44,842</u>

TOTAL STAFF	<u>97,372</u>
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SHARED SERVICES

1.1620. BUILDING

.1	<u>Personal Services</u>	<u>32,992</u>
.2	<u>Equipment</u>	
203	Copier / Printer	
.217	Computer / Server / Upgrades	8,000
.260	Air Blower	
.285	HVAC #1 Replacement	
.288	Digital Message Board	
	Total Equipment	<u>8,000</u>

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2018- 2019 BUDGET APPROPRIATIONS

1.1620. BUILDING (Continued)

.4	<u>Contractual Expenses</u>	
.401	Office Supplies	5,500
.402	Janitorial Supplies	750
.405	Computer Software/Contract	5,000
.431	Telephone	2,550
.432	Internet Services	1,700
.433	Copier Contract	
.434	Telephone Maintenance	500
.436	Alarm System/Maintenance Contract	500
.438	Light, Power, Heat, Water	24,000
.450	Repairs and Maintenance - Building	75,000
	Total Contractual Expenses	<u>115,500</u>
	TOTAL BUILDING	<u>156,492</u>

1.1640. CENTRAL GARAGE

.1	<u>Personal Services</u>	<u>22,292</u>
.2	<u>Equipment</u>	
.205	Mechanics Tools	500
.221	Floor Grate Replacement	
.223	Base Station & Mobile Radio	
	Total Equipment	<u>500</u>
.4	<u>Contractual Expenses</u>	
.402	Janitorial Supplies	200
.430	NYS Inspection Charges	50
.431	Telephone	1,400
.436	Alarm System/Maintenance Contract	600
.438	Power, Heat, Water	16,000
.450	Building and Grounds	30,000
.479	Miscellaneous Materials	3,000
.490	Material for Storage Bins	
	Total Contractual Expenses	<u>51,250</u>
	TOTAL CENTRAL GARAGE	<u>74,042</u>

TOTAL SHARED SERVICES	<u>230,534</u>
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VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2018 - 2019 BUDGET APPROPRIATIONS

SPECIAL ITEMS

1.1919.4	Unallocated Insurance	85,000
1.1920.4	Municipal Association Dues	2,500
1.1925.4	Tax Cancellations	
1.1927.4	Printing and Advertising	2,500
1.1930.4	Awards	
1.1935.4	Physicals	6,000
1.1950.4	Taxes on Property	
1.1956.4	Insurance Appraisal Update Fee	
1.1982.4	Bond Issue Expense	5,000
1.1990.4	Contingent Account	50,000
1.1991.4	Grant Consultant Fee	
1.1992.4	Background Checks	1,000

TOTAL SPECIAL ITEMS	152,000
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PUBLIC SAFETY

1.3189. CROSSING GUARDS	
.1 <u>Personal Services</u>	23,184
.4 <u>Contractual Services</u>	
.403 Uniforms	300
TOTAL CROSSING GUARDS	23,484

1.3310. TRAFFIC CONTROL	
.1 <u>Personal Services</u>	8,917
.2 <u>Equipment</u>	
.269 Signs	2,500
.4 <u>Contractual Services</u>	
.469 Unclassified	250
.417 Repairs & Maintenance	
.479 Radio Service Contract	
Total Contractual Expenses	250
TOTAL TRAFFICE CONTROL	11,667

1.3410. FIRE DEPARTMENT	
.1 <u>Personal Services</u>	8,917
.2 <u>Equipment</u>	
.211 Portable Radios	1,000
.237 Mask Sets for Dive Team	
255 Computer/Laptop/TV	450
.262 Fire Hoses, Couplings, Extensions, etc.	8,000
.269 Fire Police/Turnout Gear	17,000
.271 Pagers	2,000

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2018 - 2019 BUDGET APPROPRIATIONS

.276	Scott Air Bottles - Reserve	10,000
.280	Thermal Imaging Camera	0
	Total Equipment	<u>38,450</u>
.4	<u>Contractual Expenses</u>	
.407	Laundry, Oxygen, Flares	1,500
.416	Gasoline and Oil	4,500
.421	Tires	4,000
.422	Batteries	1,000
.431	Telephone	800
.432	Dues and Subscriptions	2,200
.438	Electric (Radio System Repeater)	500
.450	Testing of Equipment	8,750
.451	Pagers Repair	1,000
.455	Public Safety Equipment	30,000
.460	Equipment Maintenance	12,000
.470	Expense and Travel Reimbursement	2,000
.471	Training Aids	3,000
.472	Station #2 Expenses	<u>5,800</u>
	Total Contractual Expenses	<u>77,050</u>
	TOTAL FIRE DEPARTMENT	<u>124,417</u>

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2018 - 2019 BUDGET APPROPRIATIONS

1.3620.	SAFETY AND BUILDING INSPECTION	
.1	<u>Personal Services</u>	<u>65,103</u>
.200	Equipment	
.203	<u>Copier/Printer</u>	
	Total Equipment	
.4	<u>Contractual Expenses</u>	
.401	Supplies	1,600
.402	Cell Phone	240
.410	Postage	275
.432	Dues - Training and Education	3,000
.470	Expense & Travel Reimbursement	<u>3,300</u>
	Total Contractual Expenses	<u>8,415</u>
	TOTAL SAFETY AND BUILDING INSPECTION	<u>73,518</u>

TOTAL PUBLIC SAFETY	<u>233,086</u>
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TRANSPORTATION

1.5110.	STREET MAINTENANCE	
.1	<u>Personal Services</u>	<u>31,209</u>
.2	<u>Equipment</u>	
.229	Tampers (Plate & Jumping Jack)	
.250	Dump Truck, Plow & Sander (Reserve fund)	
.259	Small Tools	400
.279	Safety Equipment	400
.294	Chop Saw w/ accessories	
.289	Recycle/Brush Chip Truck (25%) DPW Eq Res	
.291	Skidsteer (Replace #12) 75% Reserve	
.297	Excavator - 33% (Reserve)	
	Total Equipment	<u>800</u>
.4	<u>Contractual Expenses</u>	
.413	Resurfacing Materials	40,000
.414	CHIPS	25,512
.416	Gasoline and Oil	3,000
.417	Uniforms (1/3)	
.469	Repairs and Maintenance	6,000
.479	Radio System & Service Contract	
.490	Equipment Rental	<u>4,000</u>
	Total Contractual Expenses	<u>78,512</u>
	TOTAL STREET MAINTENANCE	<u>110,521</u>

1.5142.	SNOW REMOVAL	
.1	<u>Personal Services</u>	<u>48,150</u>
.2	<u>Equipment</u>	
.299	Trackless Snowblower (Reserve)	
	Total Equipment	

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2018 - 2019 BUDGET APPROPRIATIONS

.4	<u>Contractual Expenses</u>	
.415	Chemicals - Salt	18,000
.453	Repair and Maintenance of Equipment	9,500
	Total Contractual Expenses	27,500
	TOTAL SNOW REMOVAL	75,650
1.5182.	STREET LIGHTING	
.4	<u>Contractual Expenses</u>	
.438	Light	34,000
.450	Repair and Maintenance	3,500
	Total Contractual Expenses	37,500
	TOTAL STREET LIGHTING	37,500
1.5410.	SIDEWALK MAINTENANCE	
.1	<u>Personal Services</u>	51,717
.200	Pneumatic Screen Vibrator	
.256	Mobile Radio # 10	
	Total Equipment	
.4	<u>Contractual Expenses</u>	
.410	Equipment Rental	
.435	Village Maintenance	32,000
.450	Repairs/Maintenance Equipment	1,200
	Total Contractual Expenses	33,200
	TOTAL SIDEWALK MAINTENANCE	84,917
 TOTAL TRANSPORTATION		308,588

ECONOMIC OPPORTUNITY AND DEVELOPMENT

1.6410.	PUBLICITY	
.4	<u>Contractual Expenses</u>	
.433	Professional Services	
	TOTAL PUBLICITY	
 TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT		

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2018 - 2019 BUDGET APPROPRIATIONS

CULTURE AND RECREATION

1.7110. PARKS		
.1	<u>Personal Services</u>	<u>16,942</u>
.2	<u>Equipment</u>	
.220	Playground Equipment	3,000
.230	Bandstand Lights	
.238	Carnival Sponsor	
.250	Weed Whacker	
	Total Equipment	<u>3,000</u>
.4	<u>Contractual Expenses</u>	
.438	Electric	1,000
.450	Repairs - Buildings and Grounds	4,000
.451	Decorations/Bulbs	400
	Total Contractual Expenses	<u>5,400</u>
TOTAL PARKS		<u>25,342</u>
TOTAL CULTURE AND RECREATION		<u>25,342</u>

HOME AND COMMUNITY SERVICES

1.8010. ZONING		
.4	<u>Contractual Expenses</u>	
.410	Postage	150
.430	Printing and Advertising	200
.432	Dues and Subscriptions	400
.434	Secretarial Services	105
.435	Meetings	375
.470	Expense and Travel Reimbursement	300
TOTAL ZONING		<u>1,530</u>
1.8020. PLANNING		
.4	<u>Contractual Expenses</u>	
.401	Materials and Supplies	400
.432	Dues and Subscriptions	600
.434	Secretarial Services	420
.435	Meetings	2,100
.470	Travel Reimbursement	350
.474	Revising Code Book/Master Plan	2,000
TOTAL PLANNING		<u>5,870</u>

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2018 - 2019 BUDGET APPROPRIATIONS

1.8140. STORM SEWERS		
.1	<u>Personal Services</u>	<u>32,992</u>
.2	<u>Equipment</u>	
214	Trash Pump Replace 34% (Reserve)	
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	150
.429	Pipe, Concrete, Wood	10,000
.432	Stormwater Coalition Dues	1,250
.439	Repair Stormwater Outfall	
.440	Software Support	
.450	Repairs & Maintenance	1,000
.479	Stormwater Permit Compliance	1,000
	Total Contractual Expenses	<u>13,400</u>
	TOTAL STORM SEWERS	<u>46,392</u>
1.8170. STREET CLEANING		
.1	<u>Personal Services</u>	<u>182,793</u>
.2	<u>Equipment</u>	
.203	Replace #8 Dump (90%) Reserve	
.205	Flail Mower for Mini-Excavator	
.259	Small Tools	600
.279	Safety Equipment	500
.298	Front Loader / Bulldozer (Used)	
	Total Equipment	<u>1,100</u>
.4	<u>Contractual Expenses</u>	
.416	Gasoline & oil	10,000
.400	Uniforms - 30%	1,620
.469	Repairs & Maintenance	15,000
.479	Radio Service	800
.490	Equipment Rentals	5,000
.491	Undesignated Supplies	2,000
	Total Contractual Expenses	<u>34,420</u>
	TOTAL STREET CLEANING	<u>218,313</u>
1.8560. SHADE TREES		
.1	<u>Personal Services</u>	<u>8,917</u>
.2	<u>Equipment</u>	
.200	Stump Grinder Attachment for Skidsteer	
.220	Chain Saws	
	Total Equipment	

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2018 - 2019 BUDGET APPROPRIATIONS

1.8560. SHADE TREES (Continued)	
.4 <u>Contractual Expenses</u>	
.453 Equipment Maintenance Vehicle	1,000
.468 Tree Removal/Trimming	2,000
.469 Planting of New Trees	3,000
.470 Undesignated Supplies	1,000
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Total Contractual Expenses	7,000
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TOTAL SHADE TREES	15,917
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1.876 EMERGENCY DISASTER WORK

 .4 Disaster Coordinator

TOTAL HOME AND COMMUNITY SERVICES	288,022
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EMPLOYEE BENEFITS

1.9010.8 State Retirement	75,706
1.9025.8 Local Pension Fund - Fire SAP	30,000
1.9030.8 Social Security	44,314
1.9035.8 Medicare	10,364
1.9040.8 Workers' Compensation	80,000
1.9050.8 Unemployment Insurance	3,500
1.9060.8 Hospital and Medical Insurance	129,810
1.9060.810 Medical Bank	6,500
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TOTAL EMPLOYEE BENEFITS	380,194
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INTERFUND TRANSFERS

1.9550.9 Transfer to DPW Equipment Reserve	60,000
1.9560.9 Transfer to Emergency Equipment Reserve	60,000
1.9901.9 Transfer to New Reserve from Fire	7,500
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TOTAL INTERFUND TRANSFERS	127,500
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DEBT SERVICE

1.9710.6 Serial Bonds - Principal	25,000
1.9710.7 Serial Bonds - Interest	2,563
1.9730.6 BAN Principal - Mechanic	11,000
1.9730.7 BAN - Interest - Mechanic	1,361
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TOTAL DEBT SERVICE	39,924
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TOTAL GENERAL FUND APPROPRIATIONS	\$ 2,039,269
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VILLAGE OF ALDEN, NEW YORK
AMBULANCE FUND
2018 - 2019 ESTIMATED REVENUES

DEPARTMENTAL INCOME

5.1660. Advanced / Basic Life Support Calls	\$ 75,000
5.169 Legal/Village Collection	\$ 5,000
5.2401. Interest Earnings	<u>100</u>

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TOTAL DEPARTMENTAL INCOME

80,100

INTERFUND TRANSFERS

5.5031 Transfer from emergency Reserve	<u>40,000</u>
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TOTAL ESTIMATED REVENUES

\$ 120,100

VILLAGE OF ALDEN, NEW YORK
AMBULANCE FUND
2018 - 2019 BUDGET APPROPRIATIONS

5.4510. AMBULANCE ADMINISTRATION

.1	<u>Personal Services</u>	<u>\$ 7,980</u>
.2	<u>Equipment</u>	
.210	Equipment	2,000
.211	Portable Radios	1,000
.212	Computer	
.215	Emergency Vehicle	40,000
.216	Pulse / O2 Meter	
.220	Pagers	
.221	Batteries	1,500
.230	Computer Software	<u>1,500</u>
	Total Equipment	<u>46,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies & Postage	200
.402	Supplies	7,000
.403	Uniforms	2,000
.405	Medications/Drugs	4,000
.416	Gasoline & Oil	5,000
.417	Radio Maintenance	1,000
.431	Telephone	800
.432	Dues & Subscriptions	400
.453	Repairs & Maintenance to Motor Vehicle	3,500
.460	Equipment Maintenance	2,000
.470	Education/Travel/Expense	3,500
.471	New Tires & Tubes	1,200
.485	Billing Service	7,000
.486	PCR Processing Fee	1,800
.490	Rural Metro Paramedic	<u>28,000</u>
	Total Contractual Expenses	<u>67,400</u>
	TOTAL AMBULANCE ADMINISTRATION	<u>121,380</u>

EMPLOYEE BENEFITS

5.9010.8	State Retirement	1,376
5.9030.8	Social Security	495
5.9035.8	Medicare	116
5.9040.8	Workers Compensation	14,560
5.9060.8	Hospital and Medical Insurance	2,410
5.9060.810	Medical Bank	<u>110</u>
	TOTAL EMPLOYEE BENEFITS	<u>19,067</u>

INTERFUND TRANSFERS

5.9901.9	Transfer to General Fund	8,500
5.9902.9	Transfer to Emergency Equipment Reserve	<u>30,000</u>

TOTAL INTERFUND TRANSFERS

38,500

TOTAL AMBULANCE APPROPRIATIONS

\$ 178,947

VILLAGE OF ALDEN, NEW YORK
WATER FUND
2018 - 2019 ESTIMATED REVENUES

HOME AND COMMUNITY SERVICES

WATER SALES AND CHARGES

6.2140.	Metered Water Sales	\$ 323,757
6.2141.	Water Taps	500
6.2143	Water Turn On/Off	5,000
6.2145	Capital Water Charge	120,000
6.2148.	Interest and Penalties on Water Rents	3,000
6.2150	Hydrants/Fire Protection	12,280
6.2401.	Interest Earnings	<u>500</u>
	TOTAL WATER SALES AND CHARGES	<u>465,037</u>

SALE OF PROPERTY AND
COMPENSATION FOR LOSSES

6.2410.	Rental of Real Property	
6.2625.	Sale of Equipment - Meters	250
6.271	Premium on Obligation	<u>5,000</u>
	TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSSES	<u>5,250</u>

TOTAL HOME AND COMMUNITY SERVICES	<u>470,287</u>
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Federal Aid

3502	Community Development Block Grant	
	TOTAL FEDERAL AID	<u> </u>

INTERFUND TRANSFERS

	Transfer from Capital Water Project	
6.2880.	Transfer from DPW Equipment Reserve	<u> </u>

TOTAL ESTIMATED REVENUES - WATER FUND	<u>\$ 470,287</u>
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VILLAGE OF ALDEN, NEW YORK
WATER FUND
2018 - 2019 BUDGET APPROPRIATIONS

HOME AND COMMUNITY SERVICES

6.8310. WATER ADMINISTRATION

.1	<u>Personal Services</u>	<u>\$ 55,344</u>
.2	<u>Equipment</u>	
.217	Computer	
.279	Safety Equipment	500
.280	Replace Van #6 - 30% Reserve	
	Total Equipment	<u>500</u>
.4	<u>Contractual Equipment</u>	
.401	Office Supplies	200
.432	Dues and Subscriptions	1,200
.434	Professional Services	5,000
.436	Postage	400
.437	Lab Certification	
.440	Service Contract - Office Equipment	150
.445	Software Support	2,225
.470	Education, Expense & Travel	2,500
.479	Unclassified	500
.480	Water Bills	<u>1,000</u>
	Total Contractual Expenses	<u>13,175</u>
	TOTAL WATER ADMINISTRATION	<u>69,019</u>

6.8320. SOURCE OF SUPPLY, POWER AND PUMPING

.1	<u>Personal Services</u>	<u>98,746</u>
.2	<u>Equipment</u>	
.201	Air Compressor & Air Tools for #15	
.202	Replace #12 Skidsteer 10% - Reserve	
.203	Replace #8 Dump (10%) Reserve	
.204	Metal Detector	
.220	Chlorinator	900
.251	Laboratory Equipment	1,600
.272	Meter New & Repairs	5,000
.279	Safety Equipment	750
.297	Powe3r Drive for Tapping Machine	
.266	Leak Detector	
.282	2" Trash Pump w/hose 50%	
	Total Equipment	<u>8,250</u>
.4	<u>Contractual Expenses</u>	
.413	Telephone (Lease Lines)	
.415	Laboratory Chemicals	3,000
.416	Gasoline and Oil	4,000
.417	Uniforms (1/3)	1,620
.420	Phone Line	500
.429	Small Tools	1,900
.435	Laboratory Analysis	4,500
.438	Light, Heat and Power	26,000
.453	Motor Vehicle	1,000
.454	Stationary Plant & Equipment	5,500
.456	Public Utility Improvements to Mains	20,000
.469	Unclassified	2,000
.479	Radio System/Service Contract	500

VILLAGE OF ALDEN, NEW YORK
WATER FUND
2018 - 2019 BUDGET APPROPRIATIONS

.480	Leak Detection Services	2,000
.497	Well Maintenance / Cleaning	<u>15,000</u>
	Total Contractual Expenses	<u>87,520</u>
	TOTAL SOURCE OF SUPPLY, POWER AND PUMPING	<u>194,516</u>
6.8330.	PURIFICATION	
.4	<u>Contractual Expenses</u>	
.451	Chlorine	7,500
.452	Calgon/Calciquest	<u>4,000</u>
	TOTAL PURIFICATION	<u>11,500</u>
	TOTAL HOME AND COMMUNITY SERVICES	<u>275,035</u>
	<u>EMPLOYEE BENEFITS</u>	
6.9010.8	State Retirement	22,023
6.9030.8	Social Security	9,554
6.9035.8	Medicare	2,234
6.9040.8	Workers' Compensation	10,640
6.9060.8	Hospital and Medical Insurance	39,200
6.9060.810	Medical Bank	<u>1,900</u>
	TOTAL EMPLOYEE BENEFITS	<u>85,551</u>
	<u>INTERFUND TRANSFERS</u>	
6.9510.9	Transfer to General Fund	2,500
6.0006.9620	Transfer to Water Reserve	
6.9610.9	Transfer to DPW Equipment Reserve	<u>6,000</u>
	TOTAL INTERFUND TRANSFERS	<u>8,500</u>
	<u>DEBT SERVICE</u>	
6.1982.4	Bond Issuance Expense 6%	900
6.9730.6	Bond Anticipation Note - Principal	65,000
6.9730.7	Bond Anticipation Note - Interest	<u>35,301</u>
	TOTAL DEBT SERVICE	<u>101,201</u>
	TOTAL WATER FUND APPROPRIATIONS	<u>\$ 470,287</u>

VILLAGE OF ALDEN, NEW YORK
SEWER FUND
2018 - 2019 ESTIMATED REVENUES

HOME AND COMMUNITY SERVICES

7.2120. Sewer Rents	\$ 473,000
7.2122. Tap In Fee	5,000
7.2123. O&M Charges	133,400
7.2128. Interest and Penalties on Sewer Rents	9,000
7.2401. Interest Earnings	500
7.271 Premium on Obligation	<u>5,000</u>

TOTAL HOME AND COMMUNITY SERVICES	<u>625,900</u>
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INTERFUND TRANSFERS

7.2880. Transfer from Sewer Reserve	47,500
7.2890. Transfer from DPW Equipment Reserve	<u>-</u>
TOTAL INTERFUND TRANSFERS	<u>47,500</u>

FEDERAL AID

7.3502 Coomunity Development Block Grant	<u>-</u>
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TOTAL ESTIMATED REVENUES - SEWER FUND	<u>\$ 673,400</u>
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VILLAGE OF ALDEN, NEW YORK
SEWER FUND
2018 - 2019 BUDGET APPROPRIATIONS

HOME AND COMMUNITY SERVICES

7.8110. SEWER ADMINISTRATION

.1	<u>Personal Services</u>	<u>\$ 55,344</u>
.2	<u>Equipment</u>	
.200	Computer - 50%	
.280	Replace #6 Van - 30% Reserve	
.279	Safety Equipment	<u>500</u>
	Total Equipment	<u>500</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	250
.432	Dues and Subscriptions	300
.433	Professional Services (I&I Study)	15,000
.434	Permits	2,200
.436	Lab Certification	
.437	Postage	150
.442	Sewer Bills	1,000
.445	Software Support	2,000
.470	Education, Travel and Expense	2,700
.480	Service Contract/Office Equipment	150
.482	Elm St. Sewer Line (CDBG)	
	Total Contractual Expenses	<u>23,750</u>
	TOTAL SEWER ADMINISTRATION	<u>79,594</u>

7.8120. SANITARY SEWERS

.1	<u>Personal Services</u>	<u>17,596</u>
.2	<u>Equipment</u>	
.202	Air Comp & Air Tools for #15 Van	
.261	2" Trash Pump w/hose 50%	
.296	Portable Radios	<u>800</u>
	Total Equipment	<u>800</u>
.4	<u>Contractual Expenses</u>	
.428	Upgrade Electrical Services/Lioft Station	4,500
.438	Power	3,800
.453	Pump Motor Repair	2,000
.469	Unclassified	3,800
.470	Trunk Line Repair	3,000
.480	Trunk Line Video Inspection	1,000
.496	Telephone Line	<u>350</u>
	Total Contractual Expenses	<u>18,450</u>
	TOTAL SANITARY SEWERS	<u>36,846</u>

7.8130. SEWAGE TREATMENT AND DISPOSAL

.1	<u>Personal Services</u>	<u>142,370</u>
.203	Replace #12 Skidsteer (15%) Reserve	
.240	Cordless Grease Gun	400
.204	Sludge Recirculation Pump (Reserve)	
.230	Flygt Pump Sewer (Sewer Reserve)	8,500

VILLAGE OF ALDEN, NEW YORK
SEWER FUND
2018 - 2019 BUDGET APPROPRIATIONS

.259	Hand Tools	750
.257	Backflow Preventor - Sewer Reserve	10,000
.272	Meters New & Replaced	5,000
.279	Safety Equipment	1,000
.285	Plant Air Compressor & Accessories	7,500
.292	Lab HVAC Unit Replacement (Sewer Reserve)	5,000
.293	Primary Sludge Valves (qty 8) Reserve	4,500
.294	Admin Bldgn - nivyl floor replace - Sewer Reserve	12,000
	Total Equipment	<u>54,650</u>

7.8130. SEWAGE TREATMENT AND DISPOSAL (Concluded)

.4	<u>Contractual Expenses</u>	
.415	Laboratory Chemicals	500
.416	Chlorine and Lime	13,000
.417	Polymers	1,500
.418	Gasoline and Oil	3,000
.419	Uniforms (1/3)	1,620
.420	Building Supplies	200
.431	Telephone	750
.446	Internet	1,200
.436	Laboratory Analysis	5,000
.439	Power	35,000
.440	Heat	12,000
.441	Water	2,500
.450	Building and Equipment	15,000
.453	Motor Vehicle Repairs	1,500
.479	Miscellaneous	1,000
.480	Radio System Installation	200
.481	Sludge Disposal	12,000
.490	Belt Press - (1) set of belts	1,000
	Total Contractual Expenses	<u>106,970</u>

TOTAL SEWAGE TREATMENT AND DISPOSAL	<u>303,990</u>
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TOTAL HOME AND COMMUNITY SERVICES	<u>420,430</u>
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EMPLOYEE BENEFITS

7.9010.8	State Retirement	27,942
7.9030.8	Social Security	13,349
7.9035.8	Medicare	3,122
7.9040.8	Worker's Compensation	8,960
7.9060.8	Hospital & Medical Insurance	49,520
7.9060.810	Medical Bank	2,600

TOTAL EMPLOYEE BENEFITS	<u>105,493</u>
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INTERFUND TRANSFERS

7.9550.90	Transfer to General Fund	12,500
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VILLAGE OF ALDEN, NEW YORK
SEWER FUND
2018 - 2019 BUDGET APPROPRIATIONS

7.9550.910	Transfer to DPW Equipment Reserve	15,000
7.9550.911	Transfer to Sewer Reserve	<u>15,000</u>

TOTAL INTERFUND TRANSFERS		<u>42,500</u>
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DEBT SERVICE

7.9810.4	Bond Issuance Expense	13325
7.9810.6	BaAN Principal	95,000
7.9810.7	BAN - Interest	<u>61,479</u>

TOTAL DEBT SERVICE		<u>169,804</u>
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TOTAL SEWER FUND APPROPRIATIONS		<u>\$ 738,227</u>
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VILLAGE OF ALDEN, NEW YORK
REFUSE AND GARBAGE FUND
2018 - 2019 ESTIMATED REVENUES

9.2130. Dumpster Fees	\$ 23,000
9.2140. Sale of Refuse for Recycling	3,000
9.2401. Interest & Earnings	100
9.2701 Recycling Grant	30,000
9.5031. Transfer from DPW Equipment Reserve	<u>113,000</u>

Total Estimated Revenues Other Than Refuse Collection Fees	<u>\$ 169,100</u>
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Appropriations	\$ 382,706
Less: Appropriated Fund Balance	27,260

Estimated Revenues Other Than Refuse Collection Fees	<u>169,100</u>
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Amount to be Collected Through Collection Fees	186,346
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Number of Units	<u>944.0</u>
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Rate Per Unit	<u>\$ 197.40</u>
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VILLAGE OF ALDEN, NEW YORK
REFUSE AND GARBAGE FUND
2018 - 2019 BUDGET APPROPRIATIONS

HOME AND COMMUNITY SERVICES

9.8110. REFUSE AND GARBAGE ADMINISTRATION

.1	<u>Personal Services</u>	\$ 16,399
.2	<u>Equipment</u>	
.279	Safety Equipment	200
.280	Replace #6 Van - Reserve 10%	
	Total Equipment	<u>200</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	150
.402	Printing and Advertising	400
.432	Dues and Subscriptions	300
.436	Postage	50
.440	Service Contract	50
.442	Refuse Billing	50
.479	Unclassified	350
	Total Contractual Expenses	<u>1,350</u>
	TOTAL REFUSE AND GARBAGE ADMINISTRATION	<u>17,949</u>

9.8160. REFUSE AND GARBAGE COLLECTION AND DISPOSAL

.1	<u>Personal Services</u>	<u>60,309</u>
.2	<u>Equipment</u>	
.254	Dumpsters - Reserve	8,000
.235	Repair/Replace Refuse Packer #2 Body - Reserve	75,000
.250	Recycle Totes (Grant/Reserve)	57,000
.253	Tote Tipper (Grant/Reserve)	3,000
	Total Equipment	<u>143,000</u>
.4	<u>Contractual Expenses</u>	
.416	Gasoline and Oil	7,000
.417	Uniforms	540
.420	Toll Fees	50
.435	Dump Fees	60,000
.436	Recycling Disposal	2,000
.450	Truck and Related Equipment	7,000
.451	New Tires and Tubes	3,600
.453	Recycling	
	Total Contractual Expenses	<u>80,190</u>
	TOTAL REFUSE AND GARBAGE COLLECTION AND DISPOSAL	<u>283,499</u>

TOTAL HOME AND COMMUNITY SERVICES

301,448

VILLAGE OF ALDEN, NEW YORK
REFUSE AND GARBAGE FUND
2018 - 2019 BUDGET APPROPRIATION

EMPLOYEE BENEFITS

9.9010.8	State Retirement	10,600
9.9030.8	Social Security	4,756
9.9035.8	Medicare	1,112
9.9040.8	Workers' Compensation	12,320
9.9060.8	Hospital and Medical Insurance	19,470
9.9060.810	Medical Bank	<u>1,000</u>

TOTAL EMPLOYEE BENEFITS	<u>49,258</u>
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INTERFUND TRANSFERS

9.9510.9	Transfer to General Fund	7,000
9.9610.9	Transfer to DPW Equipment Reserve	<u>25,000</u>

TOTAL INTERFUND TRANSFERS	<u>32,000</u>
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TOTAL REFUSE AND GARBAGE APPROPRIATIONS	<u>\$ 382,706</u>
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VILLAGE OF ALDEN, NEW YORK
COMMUNITY DEVELOPMENT FUND
2018 - 2019 ESTIMATED REVENUES

3.4910. Federal Aid - Community Development	\$ -
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TOTAL ESTIMATED REVENUES	\$ -
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VILLAGE OF ALDEN, NEW YORK
COMMUNITY DEVELOPMENT FUND
2018 - 2019 BUDGET APPROPRIATIONS

3.8662. Public Works, Facilities, Site Improvements	\$ -
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TOTAL ESTIMATED APPROPRIATIONS	\$ -
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VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2018 - 2019 SCHEDULE OF SALARIES AND WAGES

<u>Account Number</u>	<u>Title</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>Appropriations</u>
1.1010.	<u>BOARD OF TRUSTEES</u>	4	\$ 4,500	<u>\$ 18,000</u>
1.1110.	<u>VILLAGE JUSTICE</u>			
	Police Justice	1	11,624	11,624
	Clerk to The Village Justice (1,460 hours)	1	\$16.19/hr.	23,640
	Acting Police Justice	1	3,300	3,300
	Part-time Help	1	\$10.00/hr.	500
	Court Officer	1	\$40/day	<u>1,440</u>
	TOTAL VILLAGE JUSTICE			<u>40,504</u>
1.1210.	<u>MAYOR</u>			
	Mayor	1	7,000	<u>7,000</u>
1.1325.	<u>CLERK-TREASURER</u>			
	Deputy Clerk / Treasurer	1	16,685	16,685
	Clerk / Treasurer	1	29,682	29,682
	Part-Time Help		-	-
	Longevity		-	<u>-</u>
	TOTAL CLERK-TREASURER			<u>46,367</u>
1.1420.	<u>LAW</u>			
	Village Attorney	1	25,000	25,000
	Village Prosecutor	1	5,000	<u>5,000</u>
	TOTAL LAW			<u>30,000</u>
1.1440.	<u>ENGINEER</u>			
	Engineer	1	-	<u>-</u>
1.1450.	<u>ELECTIONS</u>			
	Election Inspectors (1 day)	4	\$70/day	<u>280</u>
1.3189.	<u>CROSSING GUARDS</u>			
	Crossing Guards (180 days)	3	\$42/day	<u>23,184</u>
			184 Days	
1.3310.	<u>TRAFFICE CONTROL</u>			
	Traffice Control		\$ 8,917.00	<u>\$ 8,917.00</u>

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2018 - 2019 SCHEDULE OF SALARIES AND WAGES

1.3620.	<u>SAFETY AND BUILDING INSPECTION</u>			
	Building Inspector	1	65,102	65,102
				63,206
<u>Account Number</u>	<u>Title</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>Appropriations</u>
	<u>PUBLIC WORKS</u>			
1.1490.	Public Works Administration			38,467
1.1620.	Municipal Building			32,992
1.1640.	Central Garage			22,292
1.3140.	Fire			8,917
1.3310	Traffic Control			8,917
1.5110.	Street Maintenance			31,209
1.5142.	Snow Removal			48,150
1.5410.	Sidewalk Maintenance			51,717
1.7110.	Parks			16,942
1.8140.	Storm Sewers			32,992
1.8170.	Street Cleaning			182,793
1.8560.	Shade Trees			8,917
	TOTAL PUBLIC WORKS			484,305
TOTAL SALARIES AND WAGES - GENERAL FUND				\$ 723,659

VILLAGE OF ALDEN, NEW YORK
GENERAL, AMBULANCE, WATER, SEWER AND REFUSE AND GARBAGE FUNDS
ALLOCATION OF EMPLOYEES FOR 2018 - 2019 BUDGET YEAR

	<u>Rate</u>	<u>Total</u>	<u>General Fund</u>	<u>Ambulance Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Refuse & Garbage Fund</u>
Deputy Clerk	\$40,126	\$ 40,126	\$ 16,685	\$	\$ 8,782	\$ 8,782	\$ 878
Clerk / Treasurer	\$48,967	\$ 48,967	29,682	5,397	8,095	8,095	2,698
Superintendent of Public Works	\$80,448	80,448	24,134		24,134	24,134	8,045
DPW Clerk	\$22.97	47,776	14,333		14,333	14,333	4,778
General Crew Chief (1)	\$31.30	65,104	58,659	-	2,474	2,539	1,432
Working Crew Chief (1)	\$27.86	57,949	50,126		522	1,159	6,143
Mechanic (1)	\$27.43	57,054	40,166	2,225	2,453	4,222	7,988
Sr. Water and Sewer Plant Operator (1)	\$32.08	66,726	400		29,360	36,700	267
Water and Sewer Plant Operator (1)	\$27.11	56,389	2,368		22,330	31,014	677
MEO / Water - Sewer (1)	\$27.11	56,389	1,128		24,247	31,014	
Motor Equipment Operator (2)	\$25.64	106,662	77,010		1,920	2,027	25,706
Laborers (2)	\$23.52	97,843	85,026		978	1,565	10,274
Laborer (1)	\$23.52	48,922	42,513		489	783	5,137
Laborer (1)	\$21.17	44,034	22,017			22,017	
Seasonal Laborers (3) (2400 hrs)	\$12-\$13.50	20,800	13,936			6,864	
EMS Coordinator	0			-			
Longevity and Sick Leave Reimbursement and Overtime and Extra Help		89,571	52,489	358	13,973	20,064	2,687
Total		\$ 984,759	\$ 530,671	\$ 7,980	\$ 154,090	\$ 215,310	\$ 76,708
			54%	1.0%	16.3%	20.6%	8.1%

<u>Code</u>							
1.1325. Clerk & Administrator/Treasurer	\$ 46,367	\$ 46,367	\$	\$	\$	\$	
1.1490. Public Works Administration	38,467	38,467					
1.1620. Municipal Building	32,992	32,992					
1.1640. Central Garage	22,292	22,292					
1.3310. Traffic Control	8,917	8,917					
1.3410. Fire	8,917	8,917					
1.5110. Street Maintenance	31,209	31,209					
1.5142. Snow Removal	48,150	48,150					
1.5410. Sidewalk Maintenance	51,717	51,717					
1.7710. Parks	16,942	16,942					
1.8140. Storm Sewers	32,992	32,992					
1.8170. Street Cleaning	182,793	182,793					
1.8560. Shade Trees	8,917	8,917					
5.4510. Ambulance Administration	7,980		7,980				
6.8310. Water Administration	55,344			55,344			
6.8320. Source of Supply, Power and Pumping	98,746			98,746			
7.8110. Sewer Administration	55,344				55,344		
7.8120. Sewer Lines	17,596				17,596		
7.8130. Sewer Plant	142,370				142,370		
9.8110. Refuse and Garbage Administration	16,399						16,399
9.8160. Refuse and Garbage Collection	60,309						60,309
Total	\$ 984,759	\$ 530,671	\$ 7,980	\$ 154,090	\$ 215,310		\$ 76,708

VILLAGE OF ALDEN, NEW YORK
SCHEDULE OF INDEBTEDNESS
PRINCIPAL AND INTEREST PAYMENTS PROVIDED FOR IN THE 2018 - 2019 BUDGET

<u>Description</u>	<u>Retirement Period</u>	<u>Interest Rate</u>	<u>Due Date</u>
SERIAL BONDS			
GENERAL FUND			
Mechanic St Paving	2012-2021	2.50%	9/15/2018
TOTAL GENERAL FUND			

TOTAL SERIAL BONDS

BOND ANTICIPATION NOTES

WATER FUND:			
Water Project	2009-2049	1.50%	9/13/2018
Mechanic St. Water	2006-2044	1.50%	9/13/2018
Water Improvement Project	2012-2049	1.50%	9/13/2018
TOTAL WATER FUND			

SEWER FUND:			
Mechanic St. Sanitary Sewer	2006-2026	1.50%	9/13/2018
WWTP Improvement	2018	1.50%	9/13/2018
TOTAL SEWER FUND			

GENERAL FUND:			
Mechanic St Storm Sewer	2006-2026	1.50%	9/13/2018
TOTAL GENERAL FUND			

TOTAL BOND ANTICIPATION NOTES

TOTAL INDEBTEDNESS

VILLAGE OF ALDEN, NEW YORK
SCHEDULE OF INDEBTEDNESS
PRINCIPAL AND INTEREST PAYMENTS PROVIDED FOR IN THE 2018 - 2019 BUDGET

Amount of Original Issue	Principal Balance Outstanding 6/1/2017	-----Payment Due in 2017 - 2018-----		Principal Balance Outstanding 5/31/2018
		<u>Principal</u>	<u>Interest</u>	
250,000	125,000	25,000	2,563	100,000
	125,000	25,000	2,563	100,000
<u>250,000</u>	<u>125,000</u>	<u>25,000</u>	<u>2,563</u>	<u>100,000</u>
600,000	460,000	15,000	6,881	445,000
205,000	135,000	5,000	2,019	130,000
<u>2,013,000</u>	<u>1,765,000</u>	<u>45,000</u>	<u>26,401</u>	<u>1,720,000</u>
<u>2,818,000</u>	<u>2,360,000</u>	<u>65,000</u>	<u>35,301</u>	<u>2,295,000</u>
205,000	120,000	10,000	1,795	110,000
<u>3,990,000</u>	<u>3,990,000</u>	<u>85,000</u>	<u>59,684</u>	<u>3,905,000</u>
<u>4,195,000</u>	<u>4,110,000</u>	<u>95,000</u>	<u>61,479</u>	<u>4,015,000</u>
175,000	91,000	11,000	1,361	80,000
<u>175,000</u>	<u>91,000</u>	<u>11,000</u>	<u>1,361</u>	<u>80,000</u>
<u>7,188,000</u>	<u>6,561,000</u>	<u>171,000</u>	<u>98,141</u>	<u>6,390,000</u>
	<u>\$ 6,686,000</u>	<u>\$ 196,000</u>	<u>\$ 100,704</u>	<u>\$ 6,490,000</u>